

**Ocean Beach Shores Club
2022 Budget**

		2021 Budget	2022 Budget
Income			
	Membership Dues	32,400	32,400
	Special Assessment	3,600	-
	Marina Fees	26,700	33,900
	Guest Fees	16,000	17,000
	Other Revenue	1,000	2,500
Total Income		79,700	85,800
Beach Expenses			
	Payroll & Taxes	40,431	41,494
	Uniforms	1,690	1,550
	Equipment	1,200	2,990
	Repairs & Maint	2,900	1,000
	CPE/USLA/Tournament	900	-
	Permits	1,000	-
	Water	200	200
	Electric	75	75
Total Beach Expenses		48,396	47,309
Admin Fees			
	Insurance	8,500	8,800
	Prof Fees	6,500	6,500
	Office expenses	750	750
	Postage	150	150
Total Admin Fees		15,900	16,200
Membership Expenses			
	Badges	1,750	1,790
	Other Expenses	100	100
Total Membership Expenses		1,850	1,890
Marina Expenses			
	Marina Project	-	-
	Water	300	300
	R&M Misc	900	1,100
	Real Estate Taxes	3,000	3,000
Total Marina Expenses		4,200	4,400
Buildings & Grounds			
	Repairs & Maint	8,775	15,100
	Other	500	875
Total Buildings & Grounds Expenses		9,275	15,975
Total Expenses		79,621	85,774
Net Income (Loss)		79	26

Respectfully submitted by Matthew Giordano, Treasurer